

State Controller's Office
Division Of Accounting And Reporting
Health And Welfare Realignment
County Medical Services Program
2014-2015 Fiscal Year

Post AB85 Total*

	August	September	October	November	December	January
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Post AB85 Sales Tax and VLF Breakdown

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Pre AB85

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 11,315,933.40	\$ 12,800,432.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

* Payment is made to the County of Sonoma on behalf of the County Medical Services Program

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February	March	April	May	June	July	August	Year To Date
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,116,365.61	\$ 2,714,868.03

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October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,714,868.03	\$ 26,831,233.64